



Payment Report

February Payment

FY2016-17

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$787,121.76	\$472,273.08	\$314,848.68	\$78,712.18
This Month's Payment - sent to Blaine County				\$78,712.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,217.98	\$44,530.80	\$29,687.18	\$7,421.80
This Month's Payment - sent to Blaine County				\$7,421.80
At Risk Student (01-3112)				
ENTITLEMENT	\$8,845.37	\$5,307.24	\$3,538.13	\$884.54
This Month's Payment - sent to Blaine County				\$884.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,758.75	\$3,455.28	\$2,303.47	\$575.88
This Month's Payment - sent to Blaine County				\$575.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,517.56	\$3,310.56	\$2,207.00	\$551.76
This Month's Payment - sent to Blaine County				\$551.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$4,765.20	\$3,176.80	\$794.20
This Month's Payment - sent to Blaine County				\$794.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,247.67	\$8,548.62	\$5,699.05	\$1,424.77
This Month's Payment - sent to Blaine County				\$1,424.77



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0028 Chinook Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$56,811.65	\$34,087.02	\$22,724.63	\$5,681.17
This Month's Payment - sent to Blaine County				\$5,681.17
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$35.17	\$35.17	\$0.00	\$35.17
This Month's Payment - sent to Blaine County				\$35.17
District Totals:				\$96,081.47



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February Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$333,050.10	\$222,033.38	\$55,508.35
This Month's Payment - sent to Blaine County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,369.53	\$25,421.70	\$16,947.83	\$4,236.95
This Month's Payment - sent to Blaine County				\$4,236.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,182.76	\$1,909.68	\$1,273.08	\$318.28
This Month's Payment - sent to Blaine County				\$318.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$1,721.28	\$1,147.47	\$286.88
This Month's Payment - sent to Blaine County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$1,649.16	\$1,099.44	\$274.86
This Month's Payment - sent to Blaine County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$2,006.40	\$1,337.60	\$334.40
This Month's Payment - sent to Blaine County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$6,028.56	\$4,018.99	\$1,004.76
This Month's Payment - sent to Blaine County				\$1,004.76



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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,223.04	\$15,133.80	\$10,089.24	\$2,522.30
This Month's Payment - sent to Blaine County				\$2,522.30
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$20.08	\$20.08	\$0.00	\$20.08
This Month's Payment - sent to Blaine County				\$20.08
District Totals:				\$64,506.86



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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,991.57	\$721,794.96	\$481,196.61	\$120,299.16
This Month's Payment - sent to Blaine County				\$120,299.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,033.90	\$82,220.34	\$54,813.56	\$13,703.39
This Month's Payment - sent to Blaine County				\$13,703.39
At Risk Student (01-3112)				
ENTITLEMENT	\$33,926.39	\$20,355.84	\$13,570.55	\$3,392.64
This Month's Payment - sent to Blaine County				\$3,392.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$5,648.28	\$3,765.47	\$941.38
This Month's Payment - sent to Blaine County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$5,411.70	\$3,607.78	\$901.95
This Month's Payment - sent to Blaine County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,137.00	\$49,282.20	\$32,854.80	\$8,213.70
This Month's Payment - sent to Blaine County				\$8,213.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,775.32	\$13,065.18	\$8,710.14	\$2,177.53
This Month's Payment - sent to Blaine County				\$2,177.53



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February Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,787.78	\$85,072.68	\$56,715.10	\$14,178.78
This Month's Payment - sent to Blaine County				\$14,178.78
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$64.94	\$64.94	\$0.00	\$64.94
This Month's Payment - sent to Blaine County				\$64.94
District Totals:				\$163,873.47



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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,586.80	\$366,352.08	\$244,234.72	\$61,058.68
This Month's Payment - sent to Blaine County				\$61,058.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,671.23	\$34,002.72	\$22,668.51	\$5,667.12
This Month's Payment - sent to Blaine County				\$5,667.12
At Risk Student (01-3112)				
ENTITLEMENT	\$11,472.69	\$6,883.62	\$4,589.07	\$1,147.27
This Month's Payment - sent to Blaine County				\$1,147.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,251.25	\$1,950.78	\$1,300.47	\$325.13
This Month's Payment - sent to Blaine County				\$325.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,115.08	\$1,869.06	\$1,246.02	\$311.51
This Month's Payment - sent to Blaine County				\$311.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,752.00	\$16,051.20	\$10,700.80	\$2,675.20
This Month's Payment - sent to Blaine County				\$2,675.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,052.22	\$6,631.32	\$4,420.90	\$1,105.22
This Month's Payment - sent to Blaine County				\$1,105.22



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February Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$44,059.34	\$26,435.58	\$17,623.76	\$4,405.93
This Month's Payment - sent to Blaine County				\$4,405.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$26.85	\$26.85	\$0.00	\$26.85
This Month's Payment - sent to Blaine County				\$26.85
District Totals:				\$76,722.91



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February Payment

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$26,788.86	\$17,859.20	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$2,623.92	\$1,749.30	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$114.78	\$76.47	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$109.92	\$73.32	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$484.92	\$323.25	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$813.54	\$542.31	\$135.59
This Month's Payment - sent to Blaine County				\$135.59



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February Payment

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.07	\$2.07	\$0.00	\$2.07
This Month's Payment - sent to Blaine County				\$2.07
District Totals:				\$5,178.96



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February Payment

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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$44,300.46	\$29,533.66	\$7,383.41
This Month's Payment - sent to Blaine County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,526.01	\$5,715.60	\$3,810.41	\$952.60
This Month's Payment - sent to Blaine County				\$952.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,648.66	\$1,589.22	\$1,059.44	\$264.87
This Month's Payment - sent to Blaine County				\$264.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$267.78	\$178.47	\$44.63
This Month's Payment - sent to Blaine County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$256.56	\$171.00	\$42.76
This Month's Payment - sent to Blaine County				\$42.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Blaine County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$801.90	\$534.57	\$133.65
This Month's Payment - sent to Blaine County				\$133.65



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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,307.15	\$1,984.32	\$1,322.83	\$330.72
This Month's Payment - sent to Blaine County				\$330.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.51	\$4.51	\$0.00	\$4.51
This Month's Payment - sent to Blaine County				\$4.51
District Totals:				\$9,345.25



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February Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,898.88	\$131,939.34	\$87,959.54	\$21,989.89
This Month's Payment - sent to Blaine County				\$21,989.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,368.93	\$11,621.34	\$7,747.59	\$1,936.89
This Month's Payment - sent to Blaine County				\$1,936.89
At Risk Student (01-3112)				
ENTITLEMENT	\$2,187.87	\$1,312.74	\$875.13	\$218.79
This Month's Payment - sent to Blaine County				\$218.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$752.28	\$501.47	\$125.38
This Month's Payment - sent to Blaine County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$720.72	\$480.52	\$120.12
This Month's Payment - sent to Blaine County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,980.38	\$2,388.24	\$1,592.14	\$398.04
This Month's Payment - sent to Blaine County				\$398.04



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February Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,888.35	\$5,333.04	\$3,555.31	\$888.84
This Month's Payment - sent to Blaine County				\$888.84
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.18	\$9.18	\$0.00	\$9.18
This Month's Payment - sent to Blaine County				\$9.18
District Totals:				\$25,708.03



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February Payment

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$126,727.74	\$84,485.12	\$21,121.29
This Month's Payment - sent to Blaine County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,588.67	\$8,153.22	\$5,435.45	\$1,358.87
This Month's Payment - sent to Blaine County				\$1,358.87
At Risk Student (01-3112)				
ENTITLEMENT	\$1,986.53	\$1,191.90	\$794.63	\$198.65
This Month's Payment - sent to Blaine County				\$198.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$306.00	\$204.00	\$51.00
This Month's Payment - sent to Blaine County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$293.16	\$195.48	\$48.86
This Month's Payment - sent to Blaine County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$2,293.92	\$1,529.24	\$382.32
This Month's Payment - sent to Blaine County				\$382.32



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03 Blaine

0045 Turner H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,565.37	\$2,739.24	\$1,826.13	\$456.54
This Month's Payment - sent to Blaine County				\$456.54
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.44	\$6.44	\$0.00	\$6.44
This Month's Payment - sent to Blaine County				\$6.44
District Totals:				\$23,644.87



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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$22,409.70	\$14,939.83	\$3,734.95
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$3,734.95	-\$14,939.83	-\$3,734.95
ADJUSTED ENTITLEMENT	\$18,674.75	\$18,674.75	\$0.00	\$0.00
Current year money refunded to OPI	-\$7,469.90	\$0.00	-\$7,469.90	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$2,623.92	\$1,749.30	\$437.32
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$437.32	-\$1,749.30	-\$437.32
ADJUSTED ENTITLEMENT	\$2,186.60	\$2,186.60	\$0.00	\$0.00
Current year money refunded to OPI	-\$874.64	\$0.00	-\$874.64	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
At Risk Student (01-3112)				
ENTITLEMENT	\$48.45	\$29.10	\$19.35	\$4.85
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$4.85	-\$19.35	-\$4.85
ADJUSTED ENTITLEMENT	\$24.25	\$24.25	\$0.00	\$0.00
Current year money refunded to OPI	-\$9.70	\$0.00	-\$9.70	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$76.50	\$51.00	\$12.75
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$12.75	-\$51.00	-\$12.75
ADJUSTED ENTITLEMENT	\$63.75	\$63.75	\$0.00	\$0.00
Current year money refunded to OPI	-\$25.50	\$0.00	-\$25.50	\$0.00



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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$73.32	\$48.84	\$12.22
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$12.22	-\$48.84	-\$12.22
ADJUSTED ENTITLEMENT	\$61.10	\$61.10	\$0.00	\$0.00
Current year money refunded to OPI	-\$24.44	\$0.00	-\$24.44	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$405.66	\$270.40	\$67.61
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$67.61	-\$270.40	-\$67.61
ADJUSTED ENTITLEMENT	\$338.05	\$338.05	\$0.00	\$0.00
Current year money refunded to OPI	-\$135.22	\$0.00	-\$135.22	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$542.34	\$361.56	\$90.39
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$90.39	-\$361.56	-\$90.39
ADJUSTED ENTITLEMENT	\$451.95	\$451.95	\$0.00	\$0.00
Current year money refunded to OPI	-\$180.78	\$0.00	-\$180.78	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$48.05	\$0.00	-\$48.05	\$0.00



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0048 Bear Paw Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
District Totals:				<u>\$0.00</u>



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February Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$854,302.74	\$512,581.62	\$341,721.12	\$85,430.27
This Month's Payment - sent to Blaine County				\$85,430.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,901.00	\$55,140.60	\$36,760.40	\$9,190.10
This Month's Payment - sent to Blaine County				\$9,190.10
At Risk Student (01-3112)				
ENTITLEMENT	\$29,946.05	\$17,967.66	\$11,978.39	\$2,994.61
This Month's Payment - sent to Blaine County				\$2,994.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,993.75	\$2,996.28	\$1,997.47	\$499.38
This Month's Payment - sent to Blaine County				\$499.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,784.60	\$2,870.76	\$1,913.84	\$478.46
This Month's Payment - sent to Blaine County				\$478.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$45,562.00	\$27,337.20	\$18,224.80	\$4,556.20
This Month's Payment - sent to Blaine County				\$4,556.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,463.72	\$9,278.22	\$6,185.50	\$1,546.37
This Month's Payment - sent to Blaine County				\$1,546.37



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February Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$80,954.69	\$48,572.82	\$32,381.87	\$8,095.47
This Month's Payment - sent to Blaine County				\$8,095.47
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$43.55	\$43.55	\$0.00	\$43.55
This Month's Payment - sent to Blaine County				\$43.55
District Totals:				\$112,834.41



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February Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$26,788.86	\$17,859.20	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,327.45	\$1,996.50	\$1,330.95	\$332.75
This Month's Payment - sent to Blaine County				\$332.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$114.78	\$76.47	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$109.92	\$73.32	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$484.92	\$323.25	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$813.54	\$542.31	\$135.59
This Month's Payment - sent to Blaine County				\$135.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.58	\$1.58	\$0.00	\$1.58



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February Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$1.58
District Totals:				\$5,053.00



Payment Report

February Payment

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$17,530.92	\$11,687.26	\$2,921.82
This Month's Payment - sent to Blaine County				\$2,921.82
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$186,330.48	\$124,220.31	\$31,055.08
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$90.39	-\$120.48	-\$90.39
ADJUSTED ENTITLEMENT	\$310,339.92	\$186,240.09	\$124,099.83	\$30,964.69
This Month's Payment - sent to Blaine County				\$30,964.69
District Totals:				\$33,886.51



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03 Blaine

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,641,677.86	\$2,785,006.80	\$1,856,671.06	\$464,167.80
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$3,734.95	-\$14,939.83	-\$3,734.95
ADJUSTED ENTITLEMENT	\$4,623,003.08	\$2,781,271.85	\$1,841,731.23	\$460,432.85
Current year money refunded to OPI	-\$7,469.90	\$0.00	-\$7,469.90	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$456,751.14	\$274,050.66	\$182,700.48	\$45,675.11
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$437.32	-\$1,749.30	-\$437.32
ADJUSTED ENTITLEMENT	\$454,564.52	\$273,613.34	\$180,951.18	\$45,237.79
Current year money refunded to OPI	-\$874.64	\$0.00	-\$874.64	\$0.00
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$17,530.92	\$11,687.26	\$2,921.82
At Risk Student (01-3112)				
ENTITLEMENT	\$94,244.77	\$56,547.00	\$37,697.77	\$9,424.50
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$4.85	-\$19.35	-\$4.85
ADJUSTED ENTITLEMENT	\$94,220.57	\$56,542.15	\$37,678.42	\$9,419.65
Current year money refunded to OPI	-\$9.70	\$0.00	-\$9.70	\$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,006.25	\$17,404.02	\$11,602.23	\$2,900.67
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$12.75	-\$51.00	-\$12.75
ADJUSTED ENTITLEMENT	\$28,942.50	\$17,391.27	\$11,551.23	\$2,887.92
Current year money refunded to OPI	-\$25.50	\$0.00	-\$25.50	\$0.00



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,791.40	\$16,674.84	\$11,116.56	\$2,779.14
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$12.22	-\$48.84	-\$12.22
ADJUSTED ENTITLEMENT	\$27,730.34	\$16,662.62	\$11,067.72	\$2,766.92
Current year money refunded to OPI	-\$24.44	\$0.00	-\$24.44	\$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$168,245.00	\$100,947.00	\$67,298.00	\$16,824.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$84,018.89	\$50,411.46	\$33,607.43	\$8,401.91
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$67.61	-\$270.40	-\$67.61
ADJUSTED ENTITLEMENT	\$83,680.88	\$50,343.85	\$33,337.03	\$8,334.30
Current year money refunded to OPI	-\$135.22	\$0.00	-\$135.22	\$0.00
Special Education (01-3115)				
ENTITLEMENT	\$369,212.97	\$221,527.92	\$147,685.05	\$36,921.32
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$90.39	-\$361.56	-\$90.39
ADJUSTED ENTITLEMENT	\$368,761.02	\$221,437.53	\$147,323.49	\$36,830.93
Current year money refunded to OPI	-\$180.78	\$0.00	-\$180.78	\$0.00
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$186,330.48	\$124,220.31	\$31,055.08
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$90.39	-\$120.48	-\$90.39
ADJUSTED ENTITLEMENT	\$310,339.92	\$186,240.09	\$124,099.83	\$30,964.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$214.37	\$214.37	\$0.00	\$214.37



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	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
Entitlement adjustment due to mid-year school closure	-\$1,410.05	\$0.00	-\$1,410.05	\$0.00
ADJUSTED ENTITLEMENT	-\$1,410.05	\$0.00	-\$1,410.05	\$0.00
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$48.05	\$0.00	-\$48.05	\$0.00
County Totals				\$616,835.74

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Elementary Payment	\$305,240.18
High School Payment	\$164,874.64
K12 Payment	\$112,834.41
Coop Payment	\$33,886.51
County Payment	\$0.00
This Month's Payment	\$616,835.74